

North Petherton Town Council

	Date	Minute	Description	Net	VAT	Total
1st North Petherton Brownies						
	29/11/2024		Grant	600.00		600.00
1st North Petherton Brownies totals				600.00		600.00
A Sutton						
	15/05/2024	GP18/2024	Grounds Maintenance	92.00		92.00
	18/06/2024	FD30/2024	Grass cutting	92.00		92.00
	09/08/2024	P65/2024	Grass cutting	92.00		92.00
	09/08/2024	100/2024	Grass cutting	92.00		92.00
	16/11/2024		Grass cutting	184.00		184.00
A Sutton totals				552.00		552.00
AB Memorials						
	07/05/2024	P37/2024	Memorial tablet	175.00	35.00	210.00
	07/05/2024	P37/2024	Memorial tablet	110.00	22.00	132.00
	07/05/2024	P37/2024	Memorial tablet	100.00	20.00	120.00
	07/05/2024	P37/2024	memorial vase	95.00	19.00	114.00
	16/10/2024		Memorial	830.00	166.00	996.00
AB Memorials totals				1,310.00	262.00	1,572.00
Alex Hooper						
	03/06/2024	GP18/2024	ditch clearance	240.00		240.00
Alex Hooper totals				240.00		240.00
Ashfords						
	09/10/2024		Professional services	1,156.00	231.20	1,387.20
Ashfords totals				1,156.00	231.20	1,387.20
Barham Contracting						
	18/06/2024	FD30/2024	Grass cutting	525.00		525.00
	16/10/2024		Grass cutting	1,750.00		1,750.00
Barham Contracting totals				2,275.00		2,275.00
Bennett Exterior Cleaning						
	08/08/2024	P65/2024	Bus shelter cleaning	400.00		400.00
	29/11/2024		Bus shelter cleaning	400.00		400.00

Bennett Exterior Cleaning totals				800.00		800.00
Blachere Illuminations						
	27/11/2024		Christmas Lights	642.00	128.40	770.40
Blachere Illuminations totals				642.00	128.40	770.40
Blake Signs						
	29/05/2024	P45/2024	Library Sign	420.00	84.00	504.00
	31/05/2024	P45/2024	publicity flags	240.00	48.00	288.00
	11/06/2024		Advertising			
	02/07/2024	FD52/2024	Advertising	32.00	6.40	38.40
	21/08/2024	P65/2024	Advertising	32.00	6.40	38.40
Blake Signs totals				724.00	144.80	868.80
BT						
	19/04/2024	P37/2024	Telephone	60.67	12.13	72.80
	20/05/2024	P45/2024	Telephone	60.67	12.13	72.80
	19/06/2024	P52/2024	Telephone	60.67	12.13	72.80
	19/07/2024	P65/2024	Telephone	60.67	12.13	72.80
	20/08/2024	P65/2024	Telephone	60.67	12.13	72.80
	05/09/2024	P74/2024	Telephone	60.67	12.13	72.80
	21/10/2024		Telephone	60.67	12.13	72.80
	19/11/2024		Telephone	54.31	10.86	65.17
	19/12/2024		Telephone	56.95	11.39	68.34
BT totals				535.95	107.16	643.11
Church Rooms						
	26/04/2024	47/2024	Room Hire	288.00		288.00
	02/07/2024	P52/2024	Youth club	336.00		336.00
	11/09/2024	119/2024	Youth club	96.00		96.00
	09/10/2024		Youth club	312.00		312.00
Church Rooms totals				1,032.00		1,032.00
Clear Councils						
	02/07/2024	P52/2024	Insurance	1,937.35		1,937.35
Clear Councils totals				1,937.35		1,937.35
Cooper and Tanner						
	01/05/2024	P65/2024	commission	58.60	11.72	70.32
Cooper and Tanner totals				58.60	11.72	70.32
Currys						
	07/05/2024	P52/2024	printer	299.99	60.00	359.99

Currys totals				299.99	60.00	359.99
D Stone Property Maintenance						
	26/04/2024	P37/2024	General maintenance	38.75		38.75
	29/10/2024	P81/2024	cemetery chapel	250.00		250.00
	29/10/2024	P81/2024	Public Toilets	2,700.00		2,700.00
D Stone Property Maintenance totals				2,988.75		2,988.75
DCK Payroll Solutions						
	02/05/2024	GP7/2024	Salaries	3,139.77	13.56	3,153.33
	02/05/2024	GP7/2024	Salaries	2,456.62	0.06	2,456.68
	07/05/2024	P37/2024	salaries admin	103.70	20.74	124.44
	25/04/2024	P37/2024	Salaries	2,831.52	20.58	2,852.10
	18/04/2024	P37/2024	Salaries	4,037.76		4,037.76
	15/05/2024	68/2024	Salaries	4,271.72		4,271.72
	15/05/2024	P45/2024	Salaries	2,861.62	260.69	3,122.31
	16/05/2024	P45/2024	salaries admin	73.40	14.68	88.08
	11/06/2024	FD30/2024	Salaries	7,133.34		7,133.34
	11/06/2024		salaries admin		-260.69	-260.69
	09/07/2024	100/2024	Salaries	7,133.34		7,133.34
	29/07/2024	100/2024	Salaries	7,133.34		7,133.34
	30/07/2024	100/2024	salaries admin	146.80	29.36	176.16
	16/09/2024	GP/37/2024	salaries admin	146.80	29.36	176.16
	16/09/2024	GP37/2024	Salaries	7,133.34		7,133.34
	09/10/2024		salaries admin	73.40	14.68	88.08
	08/10/2024		Salaries	7,133.34		7,133.34
	13/11/2024		Salaries	7,133.34		7,133.34
	04/12/2024		salaries admin	73.40	14.68	88.08
	06/12/2024		salaries admin	73.40	14.68	88.08
	06/12/2024		Salaries	9,302.66		9,302.66
DCK Payroll Solutions totals				72,392.61	172.38	72,564.99
EDF Energy						
	26/04/2024	47/2024	Electricity	123.80	6.19	129.99
	07/05/2024		Electricity	128.24	6.41	134.65
	22/10/2024		Electricity	43.08	2.15	45.23
	16/11/2024		Electricity	14.96	2.99	17.95
	21/11/2024		Electricity	44.68	2.23	46.91
	24/12/2024		Electricity	43.91	2.20	46.11
EDF Energy totals				398.67	22.17	420.84
Edmund Ryan						
	22/04/2024	47/2024	IT	23.90		23.90
	26/04/2024	47/2024	Website	23.40		23.40

	07/05/2024	P37/2024	Website	58.50		58.50
	07/05/2024	P37/2024	Website	480.00		480.00
	07/05/2024	P37/2024	Website	20.00		20.00
	07/05/2024	P37/2024	Website	19.50		19.50
	18/06/2024	FD30/2024	Website	74.10		74.10
	02/07/2024	P52/2024	Website	15.60		15.60
	02/07/2024	P/52/2024	Website	46.80		46.80
	13/08/2024	P65/2024	Website	250.30		250.30
	08/09/2024	119/2024	Website	7.80		7.80
	09/09/2024	119/2024	Website	58.50		58.50
	16/09/2024	GP37/2024	Website	15.60		15.60
	16/11/2024		Website	81.90		81.90
	27/12/2024		Website	130.00		130.00
	27/12/2024		email	7.80		7.80
Edmund Ryan totals				1,313.70		1,313.70
EE Ltd						
	23/04/2024	P37/2024	Telephone	23.88	4.78	28.66
	23/05/2024	P45/2024	Telephone	23.88	4.78	28.66
	16/06/2024	P52/2024	Telephone	23.88	4.78	28.66
	23/07/2024	P65/2024	Telephone	23.88	4.78	28.66
	23/08/2024	119/2024	Telephone	23.88	4.78	28.66
	23/09/2024	P74/2024	Telephone	23.88	4.78	28.66
	23/10/2024		Telephone	23.88	4.78	28.66
	23/11/2024		Telephone	23.88	4.78	28.66
	23/12/2024		Telephone	23.88	4.78	28.66
EE Ltd totals				214.92	43.02	257.94
Energieo						
	27/11/2024		Christmas Lights	12,881.80	2,576.36	15,458.16
Energieo totals				12,881.80	2,576.36	15,458.16
GB SportandLeisure						
	08/08/2024	P65/2024	Training	700.00	140.00	840.00
GB SportandLeisure totals				700.00	140.00	840.00
Geraldine O' Louglin MAAT						
	18/06/2024	78/2024	audit	215.00		215.00
Geraldine O' Louglin MAAT totals				215.00		215.00
Greenslades Grounds Maintenance						
	22/04/2024	47/2024	cemetery maintenance	1,741.62	348.33	2,089.95
	15/05/2024	GP18/2024	Grounds Maintenance	875.85	175.17	1,051.02
	20/06/2024	FD52/2024	cemetery maintenance	749.42	149.88	899.30

15/08/2024	P65/2024	cemetery maintenance	765.13	153.02	918.15
16/08/2024	P65/2024	Grounds Maintenance	900.31	180.06	1,080.37
18/09/2024	GP37/2024	cemetery maintenance	829.24	165.84	995.08
09/10/2024		cemetery maintenance	948.71	189.74	1,138.45
16/11/2024		cemetery maintenance	581.78	116.35	698.13
27/12/2024		Grounds Maintenance	766.92	153.38	920.30
Greenslades Grounds Maintenance totals			8,158.98	1,631.77	9,790.75
GW Shelter Solutions					
24/04/2024	47/2024	bus shelter seat	747.00	149.40	896.40
GW Shelter Solutions totals			747.00	149.40	896.40
GWB Services Ltd					
07/05/2024	47/2024	Play Inspection	50.00	10.00	60.00
15/05/2024	GP18/2024	communal area maintenance	4,354.00	870.80	5,224.80
15/05/2024	GP18/2024	Play Inspection	50.00	10.00	60.00
07/05/2024	47/2024	grounds maintenance & toilets	5,027.00	1,005.40	6,032.40
11/06/2024	P52/2024	grounds maintenance & toilets	5,151.00	1,030.20	6,181.20
02/07/2024	FD52/2024	Play Inspection	50.00	10.00	60.00
09/08/2024	100/2024	Play Inspection	50.00	10.00	60.00
29/07/2024	100/2024	communal area maintenance	5,076.00	1,015.20	6,091.20
15/08/2024	P65/2024	communal area maintenance	5,424.00	1,084.80	6,508.80
15/08/2024	P65/2024	Play Inspection	50.00	10.00	60.00
31/08/2024	P74/2024	Play Inspection	50.00	10.00	60.00
31/08/2024	P74/2024	communal area maintenance	3,660.00	732.00	4,392.00
10/10/2024		Play Inspection	50.00	10.00	60.00
10/10/2024		communal area maintenance	4,032.00	806.40	4,838.40
29/11/2024		Play Inspection	50.00	10.00	60.00
29/11/2024		grounds maintenance & toilets	4,869.00	973.80	5,842.80
GWB Services Ltd totals			37,993.00	7,598.60	45,591.60
Habberfield Brothers					
18/06/2024	FD52/2024	Grounds Maintenance	180.00		180.00
08/07/2024	FD52/2024	Grounds Maintenance		36.00	36.00
Habberfield Brothers totals			180.00	36.00	216.00
HAGS-SMP Ltd					
11/09/2024	P74/2024	Play Equipment maintenance	94.78	18.96	113.74
25/10/2024	P74/2024	Play Equipment maintenance	-94.78	-18.96	-113.74
25/10/2024	P74/2024	Play Equipment maintenance	94.78	18.95	113.73
HAGS-SMP Ltd totals			94.78	18.95	113.73
ICCM					
18/06/2024	FD30/2024	Cemetery Admin	100.00		100.00

ICCM totals				100.00	100.00
Information Commissioner					
	07/08/2024	P65/2024	Information Commissioner	35.00	35.00
Information Commissioner totals				35.00	35.00
James Whitcombe					
	18/09/2024	P74/2024	Maunsel Lock Car park Maintenance	1,119.00	1,119.00
	27/12/2024		Grounds Maintenance	225.00	225.00
James Whitcombe totals				1,344.00	1,344.00
JMH Building Solutions					
	09/08/2024	100/2024	Public Toilets	505.00	505.00
JMH Building Solutions totals				505.00	505.00
L yng Parish Council					
	16/09/2024	GP37/2024	RLT Grant	793.00	793.00
L yng Parish Council totals				793.00	793.00
Mark Haggett					
	18/09/2024	P74/2024	Maunsel Lock Car park Maintenance	1,381.00	1,381.00
	27/12/2024		Grounds Maintenance	225.00	225.00
Mark Haggett totals				1,606.00	1,606.00
Melba Swintex					
	17/05/2024	68/2024	Litter bins	75.48	15.10
	09/08/2024	100/2024	New bins	44.10	8.82
Melba Swintex totals				119.58	23.92
N Petherton Cricket Club					
	29/11/2024		Grant	2,500.00	2,500.00
N Petherton Cricket Club totals				2,500.00	2,500.00
North Petherton Carnival Committee					
	30/09/2024	87/2024	Grant	5,000.00	5,000.00
North Petherton Carnival Committee totals				5,000.00	5,000.00
North Petherton Community Centre					
	26/04/2024	47/2024	Room Hire	3,120.00	3,120.00
	02/07/2024	P52/2024	Room Hire	3,120.00	3,120.00
	09/10/2024		Room Hire	3,120.00	3,120.00
North Petherton Community Centre totals				9,360.00	9,360.00
OPUS Energy					

	10/04/2024	P37/2024	Electricity	41.20	2.06	43.26
	10/05/2024	68/2024	Electricity	42.48	2.12	44.60
	10/06/2024	P52/2024	Electricity	45.36	2.27	47.63
	10/07/2024	P65/2024	Electricity	40.94	2.05	42.99
	12/08/2024	P65/2024	Electricity	44.18	2.21	46.39
	20/09/2024	P74/2024	Electricity	52.28	2.61	54.89
OPUS Energy totals				266.44	13.32	279.76
P Parfitt						
	29/05/2024	P45/2024	Grave digging	3,980.00		3,980.00
	06/09/2024	GP37/2024	Grave digging	3,110.00		3,110.00
P Parfitt totals				7,090.00		7,090.00
PKF Littlejohn						
	23/09/2024	P74/2024	audit	1,050.00	210.00	1,260.00
PKF Littlejohn totals				1,050.00	210.00	1,260.00
Post office Ltd						
	10/04/2024	68/2024	stamps	93.70		93.70
	02/10/2024		Postage & stationery	3.05		3.05
	30/09/2024		stamps	206.25		206.25
	10/10/2024		Postage & stationery	81.60		81.60
Post office Ltd totals				384.60		384.60
Purnell 4 print and design						
	22/08/2024	P65/2024	Civic Service	56.00		56.00
Purnell 4 print and design totals				56.00		56.00
Quantock Heritage Group						
	29/11/2024		Grant	2,500.00		2,500.00
Quantock Heritage Group totals				2,500.00		2,500.00
Rialtas						
	26/04/2024	47/2024	IT	165.00	33.00	198.00
Rialtas totals				165.00	33.00	198.00
Roberts Wast Ltd						
	05/06/2024	P65/2024	skip hire	260.00	52.00	312.00
	12/06/2024	P65/2024	skip hire	260.00	52.00	312.00
	21/06/2024	P65/2024	skip hire	260.00	52.00	312.00
Roberts Wast Ltd totals				780.00	156.00	936.00
Ronnies Groundworks						
	04/10/2024	P74/2024	Allotment general maintenance	650.00	130.00	780.00

Ronnies Groundworks totals				650.00	130.00	780.00
Royal British Legion						
	09/10/2024		Poppy appeal	75.00		75.00
Royal British Legion totals				75.00		75.00
SALC						
	11/06/2024	P45/2024	councillor training	25.00		25.00
	13/08/2024	P65/2024 & P74/202	membership	1,095.50		1,095.50
	09/10/2024		councillor training	150.00		150.00
	04/10/2024	P65/2024 & P74/202	membership	398.35		398.35
	27/12/2024		councillor training	50.00		50.00
SALC totals				1,718.85		1,718.85
Scribe Accounts (Starboard Systems)						
	26/04/2024	P37/2024	IT	1,339.20	267.84	1,607.04
	24/09/2024	p74/2024	Software	420.00	84.00	504.00
Scribe Accounts (Starboard Systems) totals				1,759.20	351.84	2,111.04
SDS						
	02/07/2024	P52/2024	Cartridges etc	193.67	38.73	232.40
	09/08/2024	100/2024	printer	59.26	11.85	71.11
	13/08/2024	P65/2024	printer	65.00	13.00	78.00
SDS totals				317.93	63.58	381.51
SLCC						
	26/04/2024	P37/2024	Advertising	108.00	21.60	129.60
	26/04/2024	P37/2024	Advertising	108.00	21.60	129.60
	26/04/2024	P37/2024	Advertising	200.00	40.00	240.00
	24/09/2024		Training	144.00		144.00
	24/09/2024		Training	144.00		144.00
	09/10/2024		Training			
	09/10/2024		Training			
	16/11/2024		membership	339.30		339.30
SLCC totals				1,043.30	83.20	1,126.50
Somerset Council						
	29/05/2024	P45/2024	Staff recharge	3,452.78	690.56	4,143.34
	19/06/2024	P/52/2024	Bins April to Sept	4,177.68	835.54	5,013.22
	24/10/2024		Library	3,621.26	724.25	4,345.51
	16/11/2024		Library	3,612.93	722.59	4,335.52
Somerset Council totals				14,864.65	2,972.94	17,837.59
Somerset PFA						

	26/04/2024	47/2024	membership	30.00		30.00
Somerset PFA totals				30.00		30.00
South West Hygiene						
	16/11/2024		Employee welfare	47.70	9.54	57.24
South West Hygiene totals				47.70	9.54	57.24
Staples						
	09/07/2024	P65/2024	Postage & stationery	17.21	3.44	20.65
Staples totals				17.21	3.44	20.65
Survey Monkey						
	06/10/2024		Software	266.67	53.33	320.00
Survey Monkey totals				266.67	53.33	320.00
Sutcliffe Play						
	29/10/2024	P81/2024	Play Equipment maintenance	1,532.42	306.47	1,838.89
Sutcliffe Play totals				1,532.42	306.47	1,838.89
Sutton Upholsterers Ltd						
	31/05/2024	P45/2024	office chair	325.00	65.00	390.00
Sutton Upholsterers Ltd totals				325.00	65.00	390.00
Tamlyns						
	07/05/2024	41/2024	Professional services	3,049.65	567.93	3,617.58
	07/05/2024	41/2024	Professional services	400.00	80.00	480.00
Tamlyns totals				3,449.65	647.93	4,097.58
The Playground Inspection Company						
	27/11/2024		Play Inspection	425.00	85.00	510.00
The Playground Inspection Company totals				425.00	85.00	510.00
Timpson Ltd						
	11/04/2024	68/2024	keys	9.65		9.65
	16/04/2024	68/2024	keys	9.00		9.00
	27/06/2024	P65/2024	key	9.00		9.00
Timpson Ltd totals				27.65		27.65
Turners, a Concept Eye Clinic						
	14/08/2024	P65/2024	Eye tesst	69.00		69.00
Turners, a Concept Eye Clinic totals				69.00		69.00
Unity Bank						
	02/04/2024		Bank charges	3.00		3.00

	30/06/2024	P65/2024	Bank charges	34.65		34.65
	28/06/2024	P65/2024	Bank charges	5.50		5.50
	02/05/2024	68/2024	Bank charges	3.00		3.00
	03/06/2024	P65/2024	Bank charges	3.00		3.00
	02/07/2024	P65/2024	Bank charges	3.00		3.00
	02/08/2024	P65/2024	Bank charges	3.00		3.00
	02/09/2024	119/2024	Bank charges	3.00		3.00
	24/09/2024	P74/2024	Bank charges	1.20		1.20
	30/09/2024		Bank charges	28.65		28.65
	31/10/2024		Bank charges	10.50		10.50
	02/10/2024		Bank charges	3.00		3.00
	30/11/2024		Bank charges	11.25		11.25
	04/11/2024		Bank charges	3.00		3.00
	31/12/2024		Bank charges	3.70		3.70
	31/12/2024		Bank charges	9.60		9.60
Unity Bank totals				129.05		129.05
Viking						
	22/04/2024	47/2024	Office supplies	232.84	46.57	279.41
	18/06/2024	78/2024	Office supplies	184.83	36.97	221.80
	09/08/2024	100/2024	Postage & stationery	32.48	6.50	38.98
	16/11/2024		Postage & stationery	400.88	80.18	481.06
Viking totals				851.03	170.22	1,021.25
Water 2 Business						
	02/04/2024	GP7/2024	Water	518.84		518.84
	26/04/2024	47/2024	Water	129.09		129.09
	26/04/2024	47/2024	Water	10.67		10.67
	15/05/2024		Water			
	17/05/2024	GP18/2024	Water	20.27		20.27
	02/07/2024	P52/2024	Water	348.72		348.72
	16/09/2024	GP37/2024	Water	1,089.50		1,089.50
	09/09/2024	119/24	Water	422.99		422.99
	16/10/2024		Water	423.37		423.37
Water 2 Business totals				2,304.85		2,304.85
Youth Unlimited						
	18/06/2024	FD52/2024	Youth club	5,070.00		5,070.00
	18/06/2024	FD52/2024	Youth club	2,535.00		2,535.00
Youth Unlimited totals				7,605.00		7,605.00
			Total	222,627.66	18,713.64	241,341.30

